

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,616,936	\$ 3,616,936	\$ 3,603,404	\$ 3,603,404
Salary Adjustment	0	0	0	49,506
OCIO Rate Adjustment	0	-13,532	0	0
	<u>3,616,936</u>	<u>3,603,404</u>	<u>3,603,404</u>	<u>3,652,910</u>
Other Resources				
Balance Brought Forward (Approps	4,394	2,937	0	2,937
Receipts				
Reimbursement from Other Agenci	1,952,310	2,057,989	2,057,989	2,057,989
Gov Fund Type Transfers - Other A	12,343	16,495	16,495	16,495
Refunds & Reimbursements	2,125	1,300	1,300	1,300
Other	816,335	850,000	850,000	850,000
	<u>2,783,113</u>	<u>2,925,784</u>	<u>2,925,784</u>	<u>2,925,784</u>
Total Resources	<u>\$ 6,404,443</u>	<u>\$ 6,532,125</u>	<u>\$ 6,529,188</u>	<u>\$ 6,581,631</u>
FTE	<u>47.96</u>	<u>49.47</u>	<u>49.47</u>	<u>49.47</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,787,106	\$ 5,041,688	\$ 5,026,745	\$ 5,076,251
Personal Travel In State	3,865	4,080	4,080	4,080
State Vehicle Operation	10,347	6,500	6,500	6,500
Personal Travel Out of State	3,994	5,000	5,000	5,000
Office Supplies	12,010	18,422	18,422	18,422
Facility Maintenance Supplies	77,232	87,658	87,658	87,658
Equipment Maintenance Supplies	15,646	21,500	21,500	21,500
Professional & Scientific Supplies	0	51	49	49

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Disposition of Resources (cont.)				
Highway Maintenance Supplies	1,060	0	0	0
Ag.,Conservation & Horticulture Su	1,881	5,000	5,000	5,000
Other Supplies	1,117	100	100	100
Printing & Binding	2,782	10,601	10,601	10,601
Uniforms & Related Items	767	2,500	2,500	2,500
Postage	37,053	40,150	40,150	40,150
Communications	35,900	48,716	46,732	46,732
Rentals	712	2,500	2,500	2,500
Professional & Scientific Services	38,691	56,995	56,995	56,995
Outside Services	230,786	196,769	198,754	198,754
Outside Repairs/Service	122,821	100,953	98,028	98,028
Reimbursement to Other Agencies	132,282	166,808	181,452	181,452
ITS Reimbursements	424,835	391,757	392,057	392,057
Intra-Agency Transfer	220,642	246,333	249,259	249,259
Gov Fund Type Transfers - Attorneys	2,509	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor	12,630	24,098	24,098	24,098
Gov Fund Type Transfers - Other A	34,336	0	0	0
Equipment	175,387	16,078	16,078	16,078
Equipment - Non-Inventory	3,780	21,622	21,622	21,622
IT Equipment	8,231	9,527	9,527	9,527
Other Expense & Obligations	168	1,199	1,198	1,198
Balance Carry Forward (Approps)	2,937	2,937	0	2,937
Reversions	2,937	0	0	0
Total Disposition of Resources	<u>\$ 6,404,443</u>	<u>\$ 6,532,125</u>	<u>\$ 6,529,188</u>	<u>\$ 6,581,631</u>